

CITY OF WINDY HILLS
Balance Sheet
As of August 31, 2018

Aug 31, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash	
Stock Yards - Regular	72,974.69
SYB - Codifications Grant	4,230.00
Total Cash	77,204.69
Certificate of Deposit	
AFB CD 2233 1.3% 4/10/19	102,541.05
Commonwealth 1282 1.75% 10/5/19	100,291.00
Eclipse CD 4936 2.0% 11/25/19	100,000.00
Eclipse CD 4995 2.5% 8/1/20	50,000.00
IndepenBnk5492 1.5% 9-18-19	254,981.34
PBI Bank # 2008 .75% 12-17-18	210,903.26
Stock Yards CD 5007 .75%12/5/18	100,303.06
Total Certificate of Deposit	919,019.71
Road Fund	
Chase Bank - 1600212334	194,124.43
Total Road Fund	194,124.43
Road Fund Certificate of Dep.	
SYB CD Rd Fd 5007 1.25% 4-30-19	41,778.11
Total Road Fund Certificate of Dep.	41,778.11
Total Checking/Savings	1,232,126.94
Accounts Receivable	
Accounts Receivable	2,506.40
Total Accounts Receivable	2,506.40
Total Current Assets	1,234,633.34
Fixed Assets	
Accumulated Depreciation	-15,605.00
Land	400,000.00
Signature Entrances	124,839.00
Total Fixed Assets	509,234.00
TOTAL ASSETS	1,743,867.34

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Withholding	565.25
FICA Medicare	921.83
Metro Withholding	162.55
State Withholding	159.59
Total Other Current Liabilities	1,809.22
Total Current Liabilities	1,809.22
Total Liabilities	1,809.22
Equity	
Fund Balance	1,356,157.26
Net Income/Prior Years	93,430.73
RF Fund Balance	301,464.45
Net Income	-8,994.32
Total Equity	1,742,058.12
TOTAL LIABILITIES & EQUITY	1,743,867.34